

# EXHIBIT C

Insured	Paid Loss	Paid Expense	Paid Claim
Redacted	0.00	1,184.38	1,184.38
	22,532,508.66	2,603,778.68	25,136,287.35
	0.00	3,954.88	3,954.88
	0.00	1,315,391.43	1,315,391.43
	-435.96	48,689.68	48,253.72
	174.52	73,149.51	73,324.04
	0.00	36,749.62	36,749.62
	0.00	1,015.45	1,015.45
	0.00	6,331.33	6,331.33
	7,295,767.15	362,805.91	7,658,573.06
	0.00	255,653.07	255,653.07
	-23,075,025.44	0.00	-23,075,025.44
	<b>6,752,988.94</b>	<b>4,708,703.94</b>	<b>11,461,692.87</b>
<b>Grand Total</b>			
		3,510,494.00	Paid prior to March 2011
		27.50%	
		965,385.85	
		693,510.00	Paid between April 2011 and April 2013
		28.95%	
		200,771.15	
		504,700.00	Paid between May 2013 and February 2017
		32.35%	
		163,270.45	
	27.50%		
<b>Paid by CNA</b>	<b>1,857,071.96</b>	<b>1,329,427.45</b>	<b>3,186,499.40</b>
<b>Company participation in AAU program:</b>			
up to March 2011	27.50%		
April 2011-April 2013	28.95%		
May 2013-present	32.35%		
<b>Net to Company:</b>	<b>\$3,186,500.00</b>		

## Associated Aviation Underwriters Pool Payments

Insured	Paid Loss	Paid Expense	Paid Claim
Redacted	0.00	1,184.38	1,184.38
	22,532,508.66	2,603,778.68	25,136,287.35
	0.00	3,954.88	3,954.88
	0.00	1,315,391.43	1,315,391.43
	-435.96	48,689.68	48,253.72
	174.52	73,149.51	73,324.04
	0.00	36,749.62	36,749.62
	0.00	1,015.45	1,015.45
	0.00	6,331.33	6,331.33
	7,295,767.15	362,805.91	7,658,573.06
	0.00	255,653.07	255,653.07
	-23,075,025.44	0.00	-23,075,025.44
<b>Grand Total</b>	<b>6,752,988.94</b>	<b>4,708,703.94</b>	<b>11,461,692.87</b>
<b>Paid Loss - Paid by Continental</b>	<b>27.50%</b>	<b>6,752,988.94</b>	<b>1,857,071.96</b>
<b>Paid Expense - Paid by Continental</b>			<b>1,329,427.45</b>
Paid prior to March 2011	27.50%	3,510,494.00	965,385.85
Paid between April 2011 and April 2013	28.95%	693,510.00	200,771.15
Paid between May 2013 and February 2017	32.35%	504,700.00	163,270.45
<b>Total Paid Claim - Paid by Continental</b>			<b>3,186,499.40</b>

Company participation in AAU program:

up to March 2011 27.50%

April 2011-April 2013 28.95%

May 2013-present 32.35%

**Net to Company:**

**\$3,186,499.40**